

QUEEN ELIZABETH II PLAYING FIELD TRUST

Monthly Cheque Schedule

Cheque No.	Item	Supporting Document	Budget Head	VAT Element £	Nett Amount £	Gross Amount £
	Bank Charges	statement				0.00
1	Clerk's Reimbursement £29.19					0.00
	Clerk's Allowances					
	Clerk's Travel expenses					
	Clerk's Administration Costs		T7			29.19
2	Fields in Trust Subscription		T4			50.00
3	Child Okeford Parish Council		T1			458.86
			T2			82.48
4	DC Garden Machinery	Invoice 5920	T6	11.43	57.17	68.60
5	Derek Holdeman (Interim Groundsman)	Invoice	T1			157.40
			T2			5.00
			TOTAL			851.53

Meeting date: 04 September 2017